

ANEXO III
PROGRAMAÇÃO FINANCEIRA 2011
RECURSOS QUE TRANSITAM NO TESOURO ESTADUAL
RESTOS A PAGAR - PROGRAMAÇÃO QUADRIMESTRAL

UO	SIGLA	G	I	FT	PROGRAMAÇÃO	PROGRAMAÇÃO QUADRIMESTRAL		
						1º	2º	3º
1071	GABINETE MILITAR				1.176.470	847.059	211.765	117.647
		3	0	10	1.163.970	838.059	209.515	116.397
		4	0	10	12.500	9.000	2.250	1.250
1081	AGE				926.285	666.925	166.731	92.629
		3	0	10	926.285	666.925	166.731	92.629
1101	OGE				14.659	10.555	2.639	1.466
		3	0	10	14.659	10.555	2.639	1.466
1111	ESC BRASILIA				6.326	4.555	1.139	633
		3	0	10	6.326	4.555	1.139	633
1141	ESC RJ				4.739	3.412	853	474
		3	0	10	4.739	3.412	853	474
1161	ESC SP				14.298	10.295	2.574	1.430
		3	0	10	14.298	10.295	2.574	1.430
1191	SEF				10.118.796	7.285.533	1.821.383	1.011.880
		3	0	10	6.772.921	4.876.503	1.219.126	677.292
		3	1	10	560.118	403.285	100.821	56.012
		3	1	12	114.204	82.227	20.557	11.420
		3	0	29	1.112.458	800.970	200.242	111.246
		3	1	29	1.517.683	1.092.732	273.183	151.768
		4	0	29	41.412	29.817	7.454	4.141
1221	SECTES				1.418.464	1.021.294	255.324	141.846
		3	0	10	791.488	569.871	142.468	79.149
		3	1	10	373.076	268.615	67.154	37.308
		4	1	10	253.901	182.809	45.702	25.390
1231	SEAPA				975.523	702.376	175.594	97.552
		3	0	10	975.523	702.376	175.594	97.552
1251	PMMG				16.993.498	12.235.318	3.058.830	1.699.350
		3	0	10	13.523.648	9.737.027	2.434.257	1.352.365
		3	1	10	1.103.813	794.745	198.686	110.381
		3	1	12	746.211	537.272	134.318	74.621
		3	0	27	130.689	94.096	23.524	13.069
		3	0	34	573.355	412.816	103.204	57.336
		4	0	10	588.046	423.393	105.848	58.805
		4	1	12	141.710	102.031	25.508	14.171
		4	0	27	186.025	133.938	33.485	18.603
1261	SEE				27.513.159	19.809.474	4.952.369	2.751.316
		3	1	10	3.948.368	2.842.825	710.706	394.837
		3	1	12	20.906.907	15.052.973	3.763.243	2.090.691
		4	1	10	1.004.111	722.960	180.740	100.411
		4	4	10	70.000	50.400	12.600	7.000
		4	1	25	1.583.773	1.140.317	285.079	158.377
1271	SEC				124.408	89.574	22.393	12.441
		3	0	10	123.584	88.980	22.245	12.358
		3	1	10	824	593	148	82
1301	SETOP				344.348.477	247.930.904	61.982.726	34.434.848
		3	0	10	624.758	449.826	112.456	62.476
		3	1	10	86.769	62.474	15.618	8.677
		4	0	10	50.568.847	36.409.570	9.102.392	5.056.885
		4	1	10	238.791.501	171.929.881	42.982.470	23.879.150
		4	1	12	34.770.438	25.034.716	6.258.679	3.477.044
		4	0	25	7.337.643	5.283.103	1.320.776	733.764
		4	1	25	12.168.521	8.761.335	2.190.334	1.216.852
1321	SES				3.648.834	2.627.161	656.790	364.883
		3	0	10	3.648.834	2.627.161	656.790	364.883
1371	SEMAD				2.930.183	2.109.732	527.433	293.018
		3	1	25	62.585	45.061	11.265	6.258
		3	0	31	1.407.923	1.013.705	253.426	140.792
		3	1	31	620.000	446.400	111.600	62.000
		4	0	31	818.429	589.269	147.317	81.843
		4	1	31	21.246	15.297	3.824	2.125
1401	CBMMG				5.616.033	4.043.544	1.010.886	561.603
		3	0	27	245.255	176.583	44.146	24.525
		3	0	53	2.580.774	1.858.157	464.539	258.077
		4	1	10	604.290	435.089	108.772	60.429
		4	1	12	378.146	272.265	68.066	37.815
		4	0	53	1.807.568	1.301.449	325.362	180.757
1411	SETUR				516.845	372.129	93.032	51.685
		3	0	10	91.772	66.076	16.519	9.177
		3	1	10	152.842	110.046	27.512	15.284
		3	0	25	171.909	123.774	30.944	17.191
		4	0	10	35.322	25.432	6.358	3.532
		4	0	31	65.000	46.800	11.700	6.500
1451	SEDS				43.439.265	31.276.270	7.819.068	4.343.926
		3	0	10	27.040.325	19.469.034	4.867.259	2.704.033
		3	1	10	12.739.332	9.172.319	2.293.080	1.273.933
		3	1	12	890.415	641.099	160.275	89.042
		4	1	10	2.066.141	1.487.621	371.905	206.614
		4	1	12	703.051	506.196	126.549	70.305
1461	SEDE				4.115.682	2.963.291	740.823	411.568
		3	0	10	143.199	103.103	25.776	14.320
		3	1	10	158.933	114.431	28.608	15.893
		3	1	25	164.597	118.510	29.628	16.460
		3	1	32	50.259	36.187	9.047	5.026
		4	1	10	500.172	360.124	90.031	50.017
		4	1	25	435.714	313.714	78.429	43.571
		4	1	32	2.662.808	1.917.222	479.305	266.281

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UO	SIGLA	G	I	FT	PROGRAMAÇÃO	PROGRAMAÇÃO QUADRIMESTRAL							
						1º	2º	3º					
1471	SEDRU	3	0	10	4.620.221	3.326.559	831.640	462.022					
					195.451	140.725	35.181	19.545					
					3 1 10	106.828	26.707	14.837					
					4 1 10	4.276.398	3.079.007	769.752	427.640				
1481	SEDESE	3	0	10	4.843.271	3.487.155	871.789	484.327					
					1.267.132	912.335	228.084	126.713					
					3 1 10	76.380	54.993	13.748	7.638				
					3 1 12	432.367	311.304	77.826	43.237				
					3 0 25	43.656	31.432	7.858	4.366				
					4 0 10	1.809.629	1.302.933	325.733	180.963				
					4 1 10	50.000	36.000	9.000	5.000				
					4 1 12	778.792	560.730	140.183	77.879				
					4 0 25	385.315	277.427	69.357	38.532				
					1491	SEGOV	3	0	10	19.823.444	14.272.880	3.568.220	1.982.344
										15.659.579	11.274.897	2.818.724	1.565.958
										3 0 25	771.778	555.680	138.920
4 0 10	3.390.087	2.440.863	610.216	339.009									
1501	SEPLAG	3	0	10	63.414.303	45.658.298	11.414.574	6.341.430					
					10.757.125	7.745.130	1.936.283	1.075.713					
					3 1 10	4.736.282	3.410.123	852.531	473.628				
					3 1 12	13.063.755	9.405.904	2.351.476	1.306.376				
					3 0 25	4.735.322	3.409.432	852.358	473.532				
					3 1 25	14.349.540	10.331.669	2.582.917	1.434.954				
					4 0 10	15.722	11.320	2.830	1.572				
					4 1 10	137.220	98.799	24.700	13.722				
					4 1 12	14.605.591	10.516.026	2.629.006	1.460.559				
					4 1 25	1.013.744	729.896	182.474	101.374				
					1511	PCMG	3	1	10	19.455.718	14.008.117	3.502.029	1.945.572
										11.052	7.958	1.989	1.105
3 1 12	164.157	118.193	29.548	16.416									
3 0 27	11.720.234	8.438.569	2.109.642	1.172.023									
3 1 27	164.927	118.747	29.687	16.493									
4 0 10	233.552	168.158	42.039	23.355									
4 1 10	1.422.743	1.024.375	256.094	142.274									
4 1 12	714.042	514.110	128.528	71.404									
4 1 25	23.030	16.582	4.145	2.303									
4 0 27	1.031.000	742.320	185.580	103.100									
4 1 27	3.970.980	2.859.106	714.776	397.098									
1521	AUGE	3	0	10						3.898	2.806	702	390
					3.898	2.806	702	390					
1531	SEEJ	3	0	10	2.307.122	1.661.128	415.282	230.712					
					770.527	554.780	138.695	77.053					
					3 1 10	375.411	270.296	67.574	37.541				
					4 0 10	857.103	617.114	154.279	85.710				
					4 1 10	294.080	211.738	52.934	29.408				
					4 0 25	10.000	7.200	1.800	1.000				
1541	ESP-MG	3	0	10	455.019	327.613	81.903	45.502					
					333.026	239.779	59.945	33.303					
					3 1 10	100.897	72.646	18.162	10.090				
					4 0 10	21.096	15.189	3.797	2.110				
1551	DETRAN/MG	3	0	27	3.973.354	2.860.815	715.204	397.335					
					2.913.483	2.097.708	524.427	291.348					
					3 0 34	1.059.872	763.107	190.777	105.987				
1911	EGE-SEF	3	0	10	48.270.567	34.754.808	8.688.702	4.827.057					
					8.501.039	6.120.748	1.530.187	850.104					
					3 0 25	36.121.763	26.007.670	6.501.917	3.612.176				
					3 0 27	1.194.992	860.394	215.099	119.499				
					3 0 28	244.000	175.680	43.920	24.400				
					3 0 31	1.859.721	1.338.999	334.750	185.972				
					3 0 34	103.000	74.160	18.540	10.300				
					3 0 53	246.051	177.157	44.289	24.605				
1915	TRANSF EMPRESAS	5	0	10	1.373.000	988.560	247.140	137.300					
					1.373.000	988.560	247.140	137.300					
1941	EGE-SEPLAG	3	0	10	129.929	93.549	23.387	12.993					
					129.929	93.549	23.387	12.993					
2061	FJP	3	0	10	970.188	698.535	174.634	97.019					
					507.348	365.291	91.323	50.735					
					3 1 10	441.633	317.976	79.494	44.163				
2091	FEAM	4	1	10	21.207	15.269	3.817	2.121					
					114.614	82.522	20.631	11.461					
					22.596	16.269	4.067	2.260					
2101	IEF	3	1	31	92.018	66.253	16.563	9.202					
					2.663.006	1.917.364	479.341	266.301					
					133.600	96.192	24.048	13.360					
					3 0 31	753.087	542.223	135.556	75.309				
					3 1 31	490.634	353.257	88.314	49.063				
					4 0 10	739	532	133	74				
					4 1 10	326.080	234.777	58.694	32.608				
					4 0 31	19.300	13.896	3.474	1.930				
					4 1 31	914.567	658.488	164.622	91.457				
					5 0 31	25.000	18.000	4.500	2.500				
2111	RURALMINAS	3	0	10	149.393	107.563	26.891	14.939					
					3.198	2.302	576	320					
2151	FHA	4	0	10	146.196	105.261	26.315	14.620					
					44.906	32.332	8.083	4.491					
		3	0	10	44.906	32.332	8.083	4.491					

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UO	SIGLA	G	I	FT	PROGRAMAÇÃO	PROGRAMAÇÃO QUADRIMESTRAL		
						1º	2º	3º
2161	FUCAM	3	0	10	426.134	306.816	76.704	42.613
					312.779	225.201	56.300	31.278
					28.007	20.165	5.041	2.801
					85.347	61.450	15.362	8.535
2171	FAOP	3	0	10	22.531	16.222	4.056	2.253
					22.531	16.222	4.056	2.253
2181	FCS	3	0	10	208.240	149.933	37.483	20.824
					130.762	94.149	23.537	13.076
		4	0	10	77.478	55.784	13.946	7.748
2201	IEPHA	3	0	10	1.074.297	773.494	193.373	107.430
					61.203	44.066	11.016	6.120
					61.861	44.540	11.135	6.186
					738.067	531.408	132.852	73.807
		4	1	10	213.166	153.480	38.370	21.317
2211	TV MINAS	3	0	10	82.700	59.544	14.886	8.270
					82.700	59.544	14.886	8.270
2231	ADEMG	3	0	10	1.021.073	735.173	183.793	102.107
					1.021.073	735.173	183.793	102.107
2241	IGAM	3	0	31	1.148.457	826.889	206.722	114.846
					84.222	60.640	15.160	8.422
					1.055.246	759.777	189.944	105.525
					8.989	6.472	1.618	899
2261	FUNED	4	0	10	2.499.681	1.799.770	449.943	249.968
					2.499.681	1.799.770	449.943	249.968
2271	FHEMIG	3	0	10	7.101.056	5.112.760	1.278.190	710.106
					6.679.957	4.809.569	1.202.392	667.996
					421.099	303.191	75.798	42.110
2281	UTRAMIG	3	0	10	22.484	16.189	4.047	2.248
					22.484	16.189	4.047	2.248
2301	DER/MG	3	0	10	149.853.747	107.894.698	26.973.674	14.985.375
					3.724.301	2.681.497	670.374	372.430
					123.106	88.636	22.159	12.311
					884.079	636.537	159.134	88.408
					4.328.813	3.116.746	779.186	432.881
					16.963.987	12.214.071	3.053.518	1.696.399
					1.901.232	1.368.887	342.222	190.123
					2.093.940	1.507.636	376.909	209.394
					78.302.750	56.377.980	14.094.495	7.830.275
					595.248	428.578	107.145	59.525
					20.315.507	14.627.165	3.656.791	2.031.551
					20.620.784	14.846.965	3.711.741	2.062.078
2311	UNIMONTES	3	0	10	1.236.282	890.123	222.531	123.628
					386.810	278.503	69.626	38.681
		4	0	10	849.473	611.620	152.905	84.947
2321	HEMOMINAS	3	0	10	219.654	158.151	39.538	21.965
					140.475	101.142	25.285	14.047
		4	0	10	79.180	57.009	14.252	7.918
2351	UEMG	3	0	10	575.570	414.410	103.603	57.557
					292.150	210.348	52.587	29.215
		4	0	10	283.420	204.062	51.016	28.342
2371	IMA	3	1	10	55.972	40.300	10.075	5.597
					55.972	40.300	10.075	5.597
2401	IGA	3	0	10	7.390	5.321	1.330	739
					7.390	5.321	1.330	739
2411	ITER	3	0	10	592.837	426.842	106.711	59.284
					592.837	426.842	106.711	59.284
2421	IDENE	3	0	10	3.396.471	2.445.459	611.365	339.647
					1.330.649	958.067	239.517	133.065
					366.218	263.677	65.919	36.622
					58.387	42.039	10.510	5.839
		4	0	10	1.641.217	1.181.677	295.419	164.122
2431	AGENCIA RMBH	3	1	10	30.059	21.642	5.411	3.006
					30.059	21.642	5.411	3.006
2451	HIDROEX	3	0	10	388.693	279.859	69.965	38.869
					204.139	146.980	36.745	20.414
		4	0	10	184.554	132.879	33.220	18.455
4091	FIA	3	0	10	30.026	21.619	5.405	3.003
					30.026	21.619	5.405	3.003
4101	FEH	5	0	10	872.237	628.011	157.003	87.224
					28.459	20.490	5.123	2.846
					797.826	574.435	143.609	79.783
					45.952	33.086	8.271	4.595
4251	FEAS	3	1	10	906.702	652.826	163.206	90.670
					665.702	479.306	119.826	66.570
					91.000	65.520	16.380	9.100
					150.000	108.000	27.000	15.000
4291	FES	3	0	10	132.295.665	95.252.879	23.813.220	13.229.566
					53.420.372	38.462.668	9.615.667	5.342.037
					14.431.379	10.390.593	2.597.648	1.443.138
					102.682	73.931	18.483	10.268
					22.750	16.380	4.095	2.275
					293.334	211.200	52.800	29.333
					47.246.163	34.017.237	8.504.309	4.724.616
					16.063.381	11.565.634	2.891.409	1.606.338
					569.830	410.278	102.569	56.983
					2.973	2.141	535	297
					142.800	102.816	25.704	14.280
					4321	FUNPREN	3	0
					85	61	15	9
4331	FDM	3	1	10	255.005	183.604	45.901	25.501
					255.005	183.604	45.901	25.501

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						1º	2º	3º
4341	FHIDRO	3	0	31	10.545.947	7.593.082	1.898.271	1.054.595
					1.730.606	1.246.036	311.509	173.061
					425.065	306.047	76.512	42.507
					218.670	157.442	39.361	21.867
					8.171.606	5.883.556	1.470.889	817.161
4381	FUNTRANS	3	0	34	8.579.403	6.177.170	1.544.292	857.940
					946.516	681.491	170.373	94.652
					143.034	102.984	25.746	14.303
					1.952.922	1.406.104	351.526	195.292
					1.717.365	1.236.503	309.126	171.737
					3.474.434	2.501.593	625.398	347.443
					304.688	219.376	54.844	30.469
					40.442	29.118	7.280	4.044
					1.097.712	790.353	197.588	109.771
1.097.712	790.353	197.588	109.771					
4491	FEC	3	0	10	161.296	116.133	29.033	16.130
					99.296	71.493	17.873	9.930
					62.000	44.640	11.160	6.200
4541	FAHMEMG	5	0	10	42.707.494	30.749.395	7.687.349	4.270.749
					42.707.494	30.749.395	7.687.349	4.270.749
TOTAL GERAL					1.003.928.798	722.828.734	180.707.184	100.392.880